



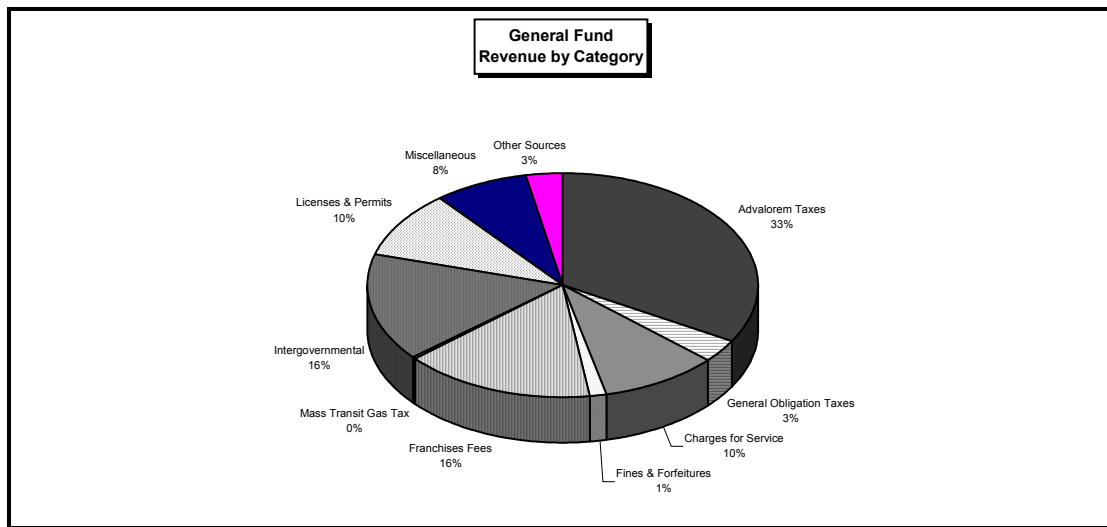
**Fiscal Year 2005
Six Month Review
Of
Estimated Revenues and
Appropriations**

In the first quarter report, we identified the various operating and non-operating funds of the Town. In that brief overview, we saw that about seventy-six (76%) percent of the Town's resources are associated with the General Fund of the Town. Operating funds differ from non-operating funds, in that; operating funds generate most current revenue from sources outside of the Town. Non-operating funds generate their resources, almost entirely, from internal or other funds within the Town. For instance, the Vehicle Maintenance Fund gets its resources from charging the operating departments within the operating funds a fee to maintain a particular department vehicle. In this light, you can understand the General Fund is significantly larger than the seventy-six (76%) percent, and actually approaches eighty-five (85%) percent of all current resources the Town receipts annually. As a result of the size of this fund, this report will be to provide a review and analysis of the revenues and expenditures that affect the General Fund.

**General Fund
Estimated Revenues**

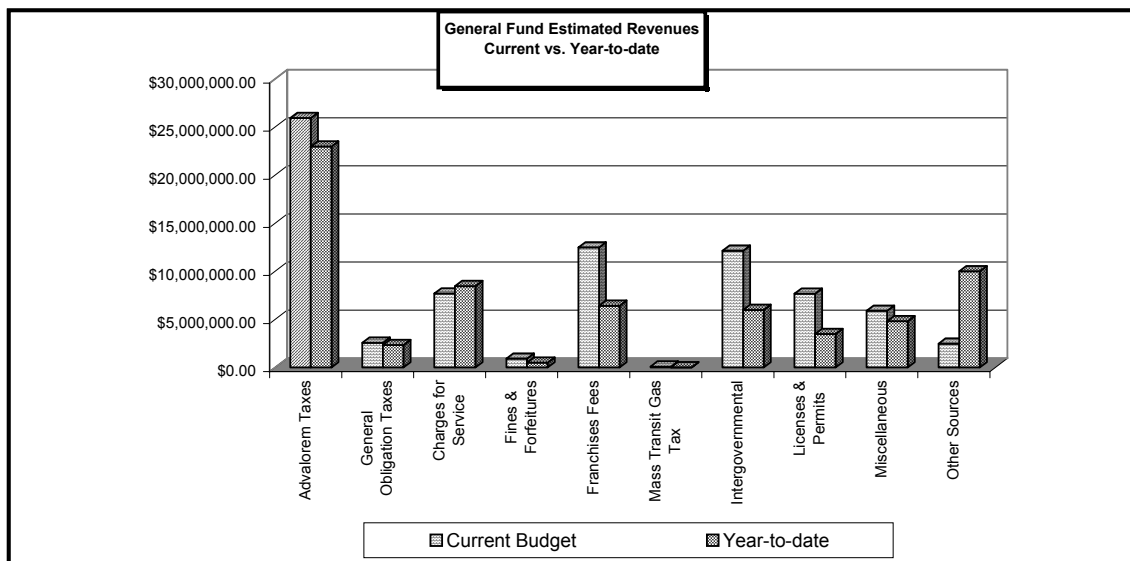
Total estimated revenue for this fund is \$77,974,386. The following graph presents a summary of General Fund revenues by category for the period ending March 31, 2005, the estimated revenue and amount collected. The graph shows that only about

33% of the total revenues the fund receives comes from ad valorem taxes, 3% less than the prior fiscal year.



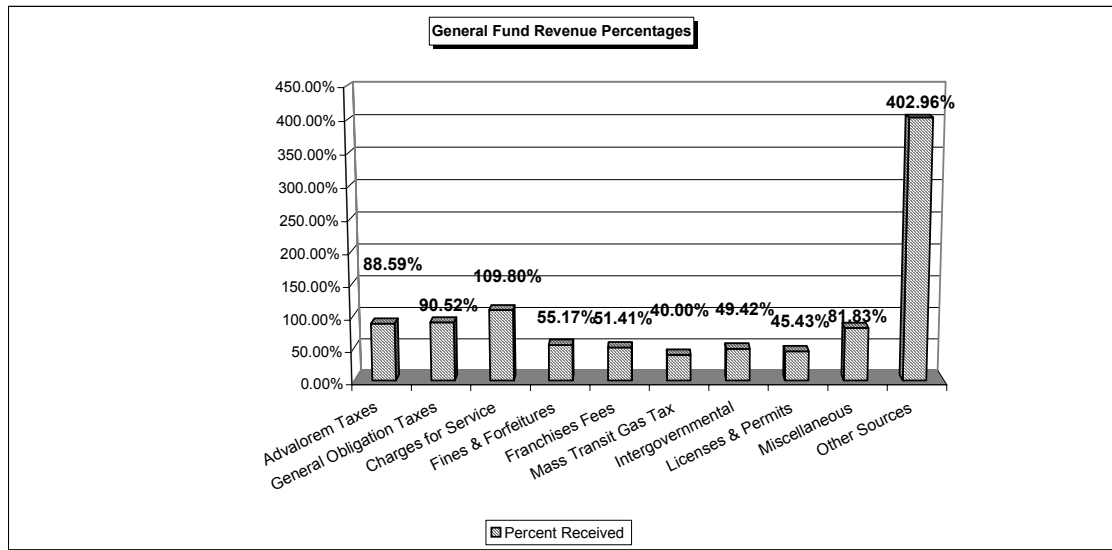
Another 26%, or 3% less than last year, comes from Charges for service, like recreation fees, and Intergovernmental revenue, such as federal, state, and county shared revenues.

It appears the ten categories of revenue exceed or meet the estimate for this portion of the year.



The next graph reflects estimated revenue as compared with that received through the period ending March 31, 2005. Due to the fact that ad valorem taxes are billed in November, many citizens pay their bill early in the fiscal year resulting in about 89% of estimated revenue being collected. Similarly, the general obligation taxes follow the

same pattern. Generally, most revenues are scheduled to come in over the course of the year.



Of the ten categories above represented, seven meet or exceed collections for the first half of the year. The category Other Sources, reflects a one-time revenue bond the Town issued for Capital projects and is not available to pay for General Fund operations. Only three categories are not meeting revenue collection expectations, Mass Transit Gas Tax, Intergovernmental and Licenses and Permit revenues, which will be discussed in further detail.

It may be helpful at this point to present the information shown above in the following table. It presents a summary of General Fund revenues by category, the estimated revenue, the year-to-date amount, percent received to date and the percent the category is of the total estimated revenue, for the period ending March 31, 2005.

Category	Estimated Revenue	Year-to-date Received	Percent Received	Percent Of Total Revenue
Advalorem Taxes	\$25,965,000.00	\$23,003,081.53	88.6%	33.30%
General Obligation Taxes	\$2,589,142.00	\$2,343,799.52	90.5%	3.3%
Charges for Service	\$7,707,209.00	\$8,462,296.08	109.8%	9.9%
Fines & Forfeitures	\$920,778.00	\$507,962.68	55.2%	1.2%
Franchises Fees	\$12,489,000.00	\$6,420,057.73	51.4%	16.0%
Mass Transit Gas Tax	\$96,830.00	\$38,730.81	40.0%	0.1%
Intergovernmental	\$12,149,472.00	\$6,003,983.24	49.4%	15.6%
Licenses & Permits	\$7,688,396.00	\$3,492,782.98	45.4%	9.9%
Miscellaneous	\$5,886,416.00	\$4,816,843.78	81.8%	7.5%
Other Sources	\$2,482,143.00	\$10,002,000.00	403.0%	3.2%
Total Estimated Revenue	\$77,974,386.00	\$65,091,538.35		100.0%

Ad Valorem Taxes are responsible for 33% of the total revenue and we have received in excess of eighty-eight (88%) percent, which is the historical trend for this

category. Other significant revenue streams that follow Taxes are Franchise Fees (16.0%), Intergovernmental (15.6%), Charges for Service (9.9%), and Licenses and Permits (9.9%). These five categories are responsible for more than 87% of total revenues in the General Fund. As you can understand from the table above, of the ten categories that compose General Fund revenues, only three are behind anticipated collections for the six months, Mass Transit Gas Tax and Licenses and Permits, with one other account, Intergovernmental, barely lagging.

Charges for Service is comprised of revenues generated by individuals who use various services provided by the Town. This category uses more than ninety accounts to record the various revenues of the Town with an estimated revenue collection of \$7,707,209. This category reflects significantly more revenue than the estimated. As the Council may be aware, we received in excess of \$5.3 million as a grant reimbursement for the acquisition of the Van Kirk parcel. These funds will not be included in the revenue for this year because it is a reimbursement for fiscal year 2004, when the Town bought the land. Of the all the accounts used in this category, seventeen revenue streams are responsible for more the 85% of the expected revenue. One of the seventeen accounts is for administrative charges to other Town business that has yet to be updated and there is no issue with this income. As the first quarterly report indicated, another account that deserves to be watched closely is Miscellaneous Fees General Government. This office believes this account was estimated too high, inadvertently, due to a highly unusual amount received in the prior year. It is my opinion the estimate should be revised downward about \$500,000. The downward revision would then show that year-to-date revenue could be close to meeting the 50% expectation. Additionally, as the first quarterly report indicated, Cost Recovery Revenue continues to under perform. This account is running about 45% behind expected or about \$180,000 in this first half. However, staff has investigated the account to determine whether or not the rate of current collections will accelerate for the remainder of the year. This review indicates that about \$65,000 will be added to the current revenue. Unfortunately, this office anticipates the Town will see about a \$220,000 shortfall in this account for the year. The previously mentioned reductions and increases along with others do not change the first quarterly report for this category. Unless services and collections can be dramatically increased over the remainder of the year, the prognosis provided in the quarterly report

ending December, 2004, remains intact, and it is probable this category may approach a \$840,000 shortfall for the year.

Intergovernmental revenues are composed of shared revenue streams from the federal government, State of Florida, Broward County or other governmental entities. More than 98% or \$12,015,472 of this category is provided by four distinct shared revenues, State revenue sharing (17.9%), Half cent sales tax (36.5%), 4 cent local option gas tax (12.5%), and the Communications services tax (32%). Together, these revenue streams are no longer behind anticipated collections. At the end of the first quarter these streams were running about \$263,000 behind. The Communications services tax annual estimate, as provided by the State, is \$3,884,561 and is currently slightly more than \$60,000 ahead of expected collections. The State Revenue Sharing is down more than \$92,000 from the annual estimate of \$2,181,211. If the current trend continues, from the half way mark they are still projected to lag about \$140,000 for the year. Of course, changes in the funding formulas used by the State and County can alter the projections either positively or negatively.

Licenses and Permits is composed of 7 accounts with estimated revenue of \$7,688,396. Occupational Licenses is reported running about 23% behind schedule due to licenses sold in September needing to be recognized as revenue in this fiscal year. This action should allow for no anticipated reduction in this revenue for the year. The balance of the accounts are mostly restricted to be used for the building and engineering divisions of the Development Services department.

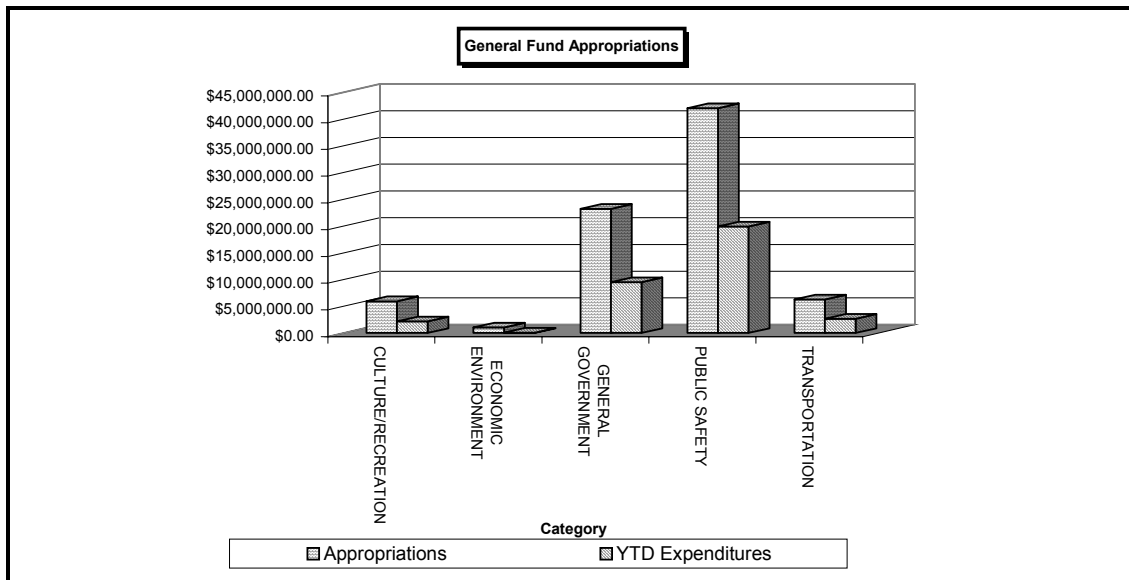
The category Other Sources is significantly higher due to the nature of this resource. This category is primarily used to represent money that is being transferred to the General Fund from other funds within the Town. This category is also used to reflect the receipt of bond proceeds. As the Council may recall, the Town issued \$10,000,000 in revenue bonds for various capital program projects during the first half of the year and as a result, this category reflects a large increase above the estimate. The bond proceeds can not be used to pay for the operating expenses of the General Fund. Other accounts within this category will be used only as needed and thus we hope activity is limited.

Although the impact of the Charges for Service and Intergovernmental categories are not catastrophic for the General Fund revenue, this analysis estimates that revenues will be less by almost \$980,000 or 1.26% which is a slight improvement from the first

quarter when this office anticipated a shortfall of about \$1.15 million. Attached hereto for your perusal is a detailed report of revenue (Exhibit A).

Appropriations

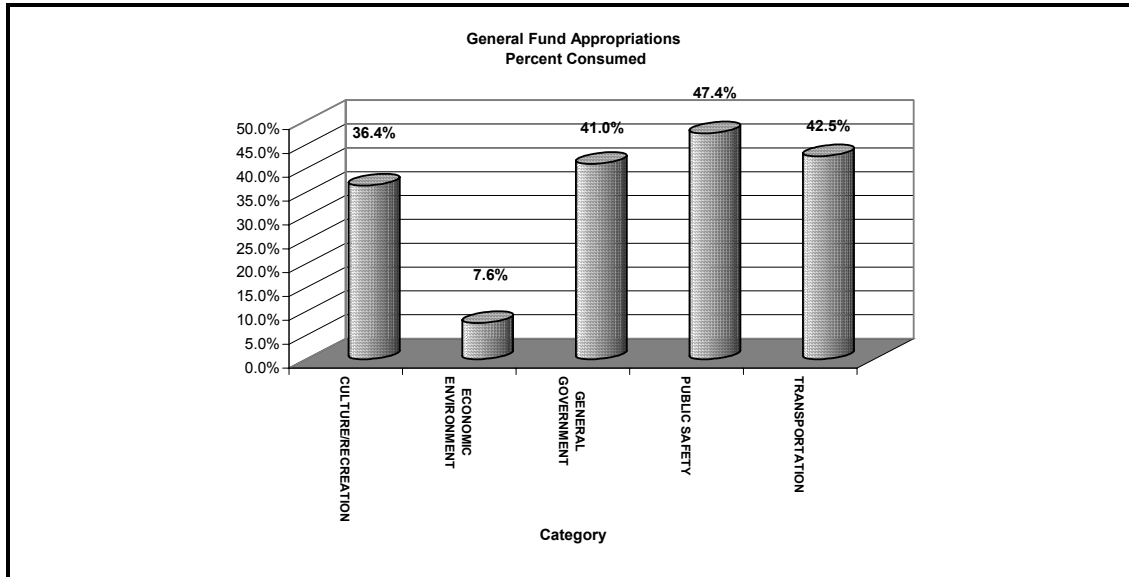
Revenues generated by the General Fund are used for various governmental activities. As you may recall from the first quarterly report, revenues and other resources are consumed in five fundamental categories, public safety, general government, transportation, culture and recreation, and the economic environment.



The graph above depicts the current appropriations and year-to-date expenditures for the major categories within the General Fund. It is quite apparent that Public Safety and General Government are both well below the Town's current appropriations. The remaining categories appear to be within their respective appropriations for this portion of the fiscal year as well.

More explicitly, the graph below reflects the categories and the percent consumed for the first half of the year. As we can see, none of the categories have reached the 50% mark. In fact, the categories are 13.6%, 42.4%, 9%, 2.6%, and 7.5% behind the anticipated costs for this portion of the year or costs have been held down about \$4.9 million. Of course, this analysis does not take into account any seasonal variation in the expenditures and the Town will experience, over the last half of the year, expenditures

rapidly moving up as the Town hires seasonal and other part-time employees for the various departments.

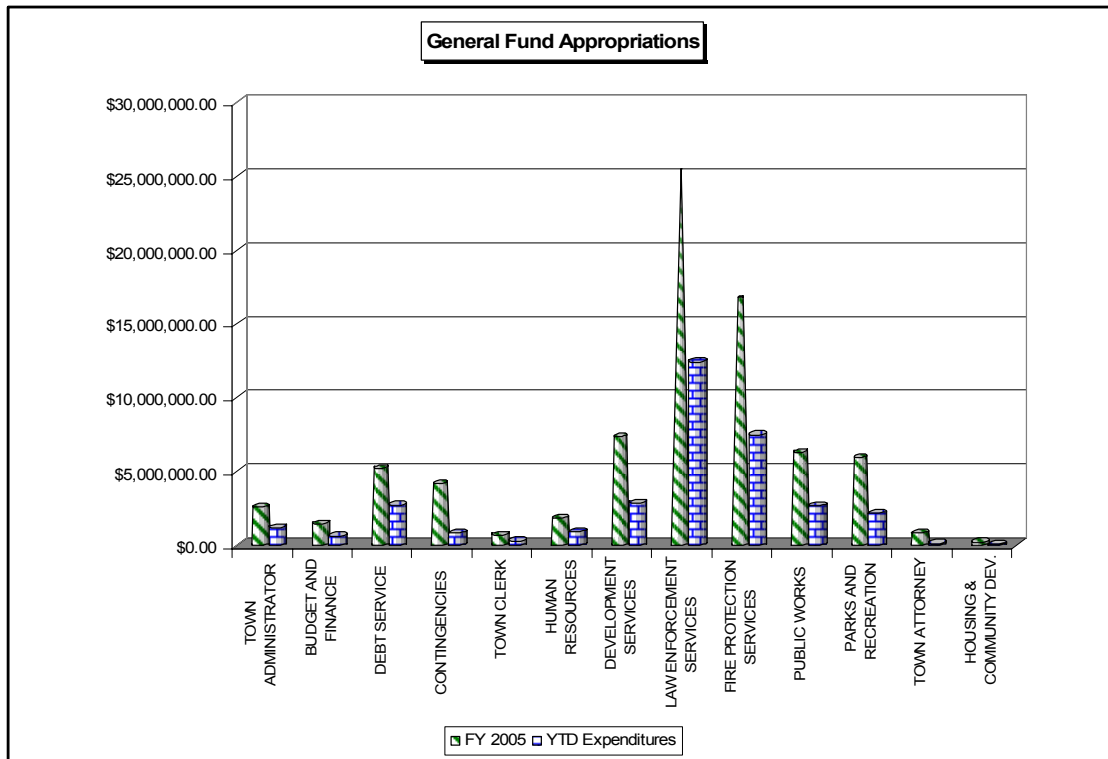


In fact, at the current rate, expenditures should remain below appropriations. General Government has consumed about 41% of its budget, Public Safety has used about 47%, Culture/recreation has expended 36%, Transportation 43% and Economic Environment about 8%. The following table reflects the functions and the percent they have consumed through March 31, 2005.

Category	Appropriations	Total Expenditures	Percent Expended	Percent of Total Appropriations
CULTURE/RECREATION	\$5,928,561.00	\$2,158,900.00	36.4%	7.6%
ECONOMIC ENVIRONMENT	\$1,047,101.00	\$79,488.00	7.6%	1.3%
GENERAL GOVERNMENT	\$23,205,034.00	\$9,502,597.00	41.0%	29.6%
PUBLIC SAFETY	\$42,041,241.00	\$19,909,671.00	47.4%	53.6%
TRANSPORTATION	\$6,268,638.00	\$2,666,760.00	42.5%	8.0%
Total Appropriations	\$78,490,575.00	\$34,317,416.00		100.0%

As we can understand from the previous table, the majority of appropriations are provided for public safety at about 54%. General government consumes another 30%, with transportation (8%) and culture/recreation (7.6%) and economic environment (1.3%) constituting the balance of the General Fund appropriations.

Although we have discussed the appropriations of the Town's General Fund in broad categories, it would also be helpful to delineate those departments that constitute the five categories we have thus far discussed. The five categories are composed of thirteen separate cost centers. The following graph reflects the cost center, the appropriation, and year-to-date expenditure of the departmental appropriation.



A cursory review of the graph indicates that most cost centers are well within their current budget appropriation.

The table that follows reflects the title of the cost center, the appropriation, year-to-date expenditure, percent expended for the year, and the percent the cost center is of the total General Fund budget appropriation. A quick review of the table shows us that all the departments within the General Fund are below expectations for the 50% of the year already consumed, except the Debt Service appropriation which stands at 52.1%. This aberration in expenditure occurs due to the nature of the Town's debt service payments. Payments of principal and interest vary, with some principal payments made monthly or quarterly with interest and some without interest payments. This results in uneven expenditure of funds in this department.

Category	Appropriations	Total Expenditures	Percent Expended	Percent of Total Appropriations
TOWN ADMINISTRATOR	\$2,561,610.00	\$1,174,003.00	45.8%	3.26%
BUDGET AND FINANCE	\$1,438,494.00	\$605,532.00	42.1%	1.83%
DEBT SERVICE	\$5,197,191.00	\$2,705,443.00	52.1%	6.62%
CONTINGENCIES	\$4,158,943.00	\$825,028.00	19.8%	5.30%
TOWN CLERK	\$685,412.00	\$298,590.00	43.6%	0.87%
HUMAN RESOURCES	\$1,829,635.00	\$907,120.00	49.6%	2.33%
DEVELOPMENT SERVICES	\$7,333,749.00	\$2,859,111.00	39.0%	9.34%
LAW ENFORCEMENT SERVICES	\$25,346,259.00	\$12,432,180.00	49.0%	32.29%
FIRE PROTECTION SERVICES	\$16,694,982.00	\$7,477,491.00	44.8%	21.27%
PUBLIC WORKS	\$6,268,638.00	\$2,666,760.00	42.5%	7.99%
PARKS AND RECREATION	\$5,928,561.00	\$2,158,900.00	36.4%	7.6%
TOWN ATTORNEY	\$826,922.00	\$127,770.00	15.5%	1.1%
HOUSING & COMMUNITY DEV.	\$220,179.00	\$79,488.00	36.1%	0.3%
Total Appropriations	\$78,490,575.00	\$34,317,416.00		100.0%

The culture/recreation category has within it the Parks and Recreation department, responsible for 7.6% of total appropriations. Economic environment category is reflected by the Housing and Community Development department and is responsible for a very minor 0.3% of all appropriations. The General Government category has within it several departments, Town Administrator (3.3%), Budget and Finance (1.8%), Debt Service (6.6%), Contingencies (5.3%), Town Clerk (.9%), Human Resources (2.3%), and Development Services (9.3%). Public Safety (53.6%) has both Police (Law Enforcement Services 32.3%) and Fire (Fire Protection Services 21.3%) departments within it. The Transportation category is composed of the Public Works (8%) department.

The non-expended appropriations for the six months ending March 31, 2005, are \$4,927,871.50 or 6.3% below anticipated expenditures for this portion of the fiscal year. This variance has increased from the first quarter when expenditures were about 4% below expectations. Of course this will change as additional seasonal costs begin to occur. Attached hereto for your perusal is a detailed report of expenditures (Exhibit B).

Conclusion

During the second quarter, the Town Council approved a new bargaining unit agreement. The agreement has the effect of increasing expenditures for the fiscal year over \$600,000 which the Town must appropriate. Additionally, the Town implemented a new health insurance contribution level that reduces expenses for the fiscal year. The net affect of these two changes in expected expenditures should nearly equal one another and cause no increased appropriation, just realignment.

Revenue collections and projections have improved from the first quarter where it was estimated the shortfall could approach \$1.15 million. The current projection reveals a potential shortfall of \$980 thousand. Assuming revenue estimates meet projections within the discussion of this report at \$980 thousand less and expenditures do not accelerate for the balance of the year, it would appear the Town should close the gap between revenues and other sources, and expenditures. As a result, this review and analysis continues to depict a financially snug fiscal year, notwithstanding the fact that the Town should be able to meet its anticipated expenditures for the fiscal year 2005. However, a labor contract is currently being negotiated and depending upon the outcome, the Town's current budgeted appropriations may be adversely affected.

I would like to take this opportunity to acknowledge the staff of the Budget and Finance department for their work and assistance without which this report could not be completed.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "W. F. Underwood, II". The signature is stylized with a large, sweeping "W" and a distinct "F".

William F. Underwood, II
Director

REVENUES
EXHIBIT A

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TOWN OF DAVIE

FUND 001 GENERAL FUND

TOWN OF DAVIE
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 03/31/2005

ACCOUNTING PERIOD 06/2005

PAGE 1

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** \$REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM	2,159,583	560,499.23	26	12,957,498	22,977,420.72	177	25,915,000	2,937,579.28
01 00	AD VALOREM DELINQUENT	86,186	27,328.15	190	24,996	25,660.81	103	50,000	24,339.19
02 00	AD VALOREM OPEN SPACE	65,740	17,723.76	29	482,334	867,205.83	180	964,673	97,467.17
03 00	AD VALOREM PUBLIC SAFETY	69,632	18,295.50	26	317,992	750,015.85	180	835,589	85,573.15
06 01	AD Valorem 1998 Parks								
06 *	AD VALOREM PUBLIC SAFETY	135,372	36,019.26	27	812,232	1,476,593.69	182	1,624,469	147,875.31
311	AD VALOREM	2,379,510	625,600.81	26	14,277,060	25,346,881.05	178	28,554,142	3,207,260.95
318	OTHER TAXES								
06 03	FRANCHISE TAXES	366,583	327,787.76	89	2,199,498	2,179,255.29	99	4,399,000	2,219,744.71
06 04	FRANCHISE TAXES	186,583	170,066.80	87	1,179,498	1,394,482.91	118	2,359,000	964,517.09
06 07	SOUTH SANITATION/WST MGT	10,250	.00		61,500	52,500.00		123,000	52,500.00
06 08	AER TOWING	416	510.32	123	2,496	4,980.72	200	5,000	123,000.00
06 09	FRANCHISE TRASH HAULERS								19.28
06 *	FRANCHISE TAXES	573,832	498,364.88	87	3,442,992	3,631,218.92	106	6,886,000	3,254,781.08
07 03	FP&L NERN BELI	458,333	813,237.32	177	2,749,998	2,742,748.09	100	5,500,000	2,757,251.91
07 04	PROCES GAS-NATURAL	3,333	406,991.89		19,998	20,494.27	103	40,000	19,505.73
07 11	BOVES GAS	916	5,141.01	154	5,496	2,828.10	72	8,000	5,121.90
07 12	COAST GAS	1,500	687.84	75	9,000	7,885.94	87	13,000	16,116.66
07 15	AMERIGAS	666	1,362.01	91	3,996	4,301.20	108	18,000	9,898.80
07 19	ACME(SUBURBAN PROPANE)	833	754.20	113	4,998	5,164.88	103	10,000	4,835.12
07 23	SIEGEL GAS	666	551.74	83	3,996	2,522.98	63	8,000	5,477.02
07 32	MISC. UTILITY TAXES								
07 *	PUBLIC SERVICE TAX	466,913	414,742.93	89	2,801,478	2,788,838.81	100	5,603,000	2,814,161.19
318	OTHER TAXES	1,040,745	913,107.81	88	6,244,470	6,420,057.73	103	12,489,000	6,068,942.27
310	TAXES	3,420,255	1,538,708.62	45	20,521,530	31,766,938.78	155	41,043,142	9,276,203.22
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES/PERMITS	66,916	15,741.67	24	401,496	219,785.37	55	803,000	583,214.63
06 02	OCCUPATIONAL LICENSE TOWN	66,916	15,741.67	24	401,496	219,785.37	55	803,000	583,214.63
06 *	OCCUPATIONAL LICENSES	5,833	2,176.84	37	34,998	56,195.75	161	70,000	13,804.25
10 02	OCCUPATIONAL LICENSES	72,749	17,918.51	25	436,494	275,981.12	63	873,000	597,018.88
321	BUSINESS LICENSES/PERMITS								

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TOWN OF DAVIE
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 03/31/2005

PAGE 2
ACCOUNTING PERIOD 06/2005

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** \$REV	***** \$REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** \$REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES/PERMITS									
320 ***	LICENSES AND PERMITS	72,749	17,918.51	25	436,494	275,981.12	63	873,000	597,018.88	
330	INTERGOVERNMENTAL									
330	ST.GOV'T SHARED REVENUES									
09 02	STATE REVENUE SHARING	181,767	166,421.17	92	1,090,602	998,527.02	92	2,181,211	1,182,683.98	
09 03	MOBILE HOME LICENSES	6,250	4,831.75	74	19,998	61,775.64	165	40,000	37,224.36	
09 04	BEVERAGE LICENSES	3,333	388,327.28	105	2,217,150	2,688.64	113	4,434,300	2,105,203.95	
09 05	HALF CENT SALES TAXES	369,525	329,531.51	102	1,942,278	602,904.55	80	1,515,400	912,495.45	
09 07	FIREFIGHTERS SUPP.COMP.	1,583	329,531.51	102	1,942,278	602,904.55	80	1,515,400	912,495.45	
09 08	4 CENT LOCAL OPT.GAS TAX	126,283	329,531.51	102	1,942,278	602,904.55	80	1,515,400	912,495.45	
09 12	COMMUNICATIONS SVC TAX	323,713	329,531.51	102	1,942,278	602,904.55	80	1,515,400	912,495.45	
09 *	INTERGOVERNMENTAL	1,012,454	888,911.71	88	6,074,724	6,003,983.24	99	12,149,472	6,145,488.76	
335	ST.GOV'T SHARED REVENUES	1,012,454	888,911.71	88	6,074,724	6,003,983.24	99	12,149,472	6,145,488.76	
338	LOCAL GOV'T UNIT SHAR/REV									
10 06	ROAD IMPROVEMENTS	2,416	.00		14,496	.00		29,000	29,000.00	
10 *	INTERGOVERNMENTAL	2,416	.00		14,496	.00		29,000	29,000.00	
338	LOCAL GOV'T UNIT SHAR/REV									
330	INTERGOVERNMENTAL	2,416	.00		14,496	.00		29,000	29,000.00	
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT FEES	1,014,870	888,911.71	88	6,089,220	6,003,983.24	99	12,178,472	6,174,488.76	
11 06	ADMINISTRATIVE FEES	58,333	92,485.15	111	349,998	239,329.23	48	700,000	700,000.00	
11 09	MISC FEES GENERAL GOV'T	83,333	92,485.15	111	499,998	1,017.60	100	1,000,000	760,670.77	
11 10	PERMANENT STREET LIGHTS	169	16,572.22	114	1,014	59,641.90	168	2,035	1,017.40	
11 12	TEMPORARY STREET LIGHTS	14,582	16,572.22	114	87,498	600.00	152	175,000	115,358.10	
11 62	REGISTRATION FEES	66	.00		396	600.00		800	200.00	
11 *	CHARGES FOR SERVICES	156,484	109,057.37	70	938,904	300,588.73	32	1,877,835	1,577,246.27	
341	GENERAL GOVERNMENT FEES	156,484	109,057.37	70	938,904	300,588.73	32	1,877,835	1,577,246.27	
340	CHARGES FOR SERVICES	156,484	109,057.37	70	938,904	300,588.73	32	1,877,835	1,577,246.27	
350	OTHER REVENUES									
355	INTEREST REVENUES									
355 **	INTEREST REVENUES	0	.00		0	.00		0	.00	

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TOWN OF DAVIE

FUND 001 GENERAL FUND

TOWN OF DAVIE
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 03/31/2005

PAGE 3

ACCOUNTING PERIOD 06/2005

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** %REV	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	OTHER REVENUES	0	.00		0		.00		0	.00
355	INTEREST REVENUES									
350	OTHER REVENUES									
360	OTHER REVENUES									
361	INTEREST REVENUES	166	125,494.00	215	349,986	400	3,988.37	2,000	2,000	1,988.37-
11 06	INTEREST ON FIRE/EMS	58,333	125,494.00	215	349,986	400	3,988.37	2,000	2,000	1,988.37-
11 08	INTEREST ON INVESTMENTS	20,833	3,253.90-	36	7,500	149	20,302.50	700,000	700,000	179,127.97
11 22	BANK SERVICES CONTRACT	0	453.94	45	2,112	32	1,211.24	15,000	15,000	250,000.00
11 30	ROADWAY SPEC. ASSESSMENTS	1,250	158.87	45	2,112	57	1,211.24	4,256	4,256	20,302.59
11 31	SUNNYLANE FARMS ASSESS.	354	122,852.91	152	485,616	105	508,130.11	971,256	971,256	12,638.94
11 *	MISCELLANEOUS	80,936	122,852.91	152	485,616	105	508,130.11	971,256	971,256	3,044.76
361	INTEREST REVENUES	80,936	122,852.91	152	485,616	105	508,130.11	971,256	971,256	463,125.89
363	ASSESSMENTS	3,333	5,585.72	168	19,998	95	18,975.72	40,000	40,000	463,125.89
11 37	OTHER RENTS & ROYALTIES	3,333	5,585.72	168	19,998	95	18,975.72	40,000	40,000	21,024.28
363	ASSESSMENTS	3,333	5,585.72	168	19,998	95	18,975.72	40,000	40,000	21,024.28
366	PRIVATE SOURCES	0	19,061.02		0		58,979.06	0	0	58,979.06
11 12	CONTRIBUTIONS	26,666	75,327.77	377	159,996	95	152,312.71	320,000	320,000	167,682.28
11 22	RECYCLING REV/RESIDENT	20,000	100.00		120,000	120	144,433.51	240,000	240,000	95,566.49
11 24	SALES & SERVICE CLUB	0	220.00		0		150.00	0	0	150.00-
11 26	FIRE DONATIONS	0	220.00		0		150.00	0	0	150.00-
11 *	MISCELLANEOUS	46,666	94,708.79	203	279,996	127	356,335.28	560,000	560,000	460.00-
366	PRIVATE SOURCES	46,666	94,708.79	203	279,996	127	356,335.28	560,000	560,000	203,664.72
360	OTHER REVENUES	130,935	223,147.42	170	785,610	113	883,441.11	1,571,256	1,571,256	203,664.72
380	OTHER NON-REVENUES									687,814.89
51 10	FROM SELF-INSURANCE FUND	154,306	.00		154,306		.00	1,080,143	1,080,143	1,080,143.00
65 10	FROM COMMUNITY ENDOWMENT	141,214	.00		141,214		.00	988,500	988,500	988,500.00
380	OTHER NON-REVENUES	295,520	.00		295,520		.00	2,068,643	2,068,643	2,068,643.00
382	OPERATING TRANSFER	64,295-	.00		385,760		.00	0	0	.00
06 00	FROM SELF INSUR. RESERVES	58,839-	.00		353,036		.00	0	0	.00
07 00	FROM COMM. ENDOW. RESERVE	123,134-	.00		738,796		.00	0	0	.00
382	OPERATING TRANSFER		.00				.00			.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
380	OTHER NON-REVENUES								
382	OPERATING TRANSFER								
389	RESERVE	0	.00		0	.00		0	.00
380	*** OTHER NON-REVENUES	172,386	.00		1,034,316	.00		2,068,643	2,068,643.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS OF GFA DISPOSAL	5,000	.00		30,000	12,000.00	40	60,000	48,000.00
392	11 08 SALE OF SURPLUS PROPERTY	5,000	.00		30,000	12,000.00	40	60,000	48,000.00
392	*** PROCEEDS OF GFA DISPOSAL								
393	PROCEEDS OF GLTD	0	.00		0	9,990,000.00		0	9,990,000.00-
393	13 25 PROCEEDS OF GLTD	0	.00		0	9,990,000.00		0	9,990,000.00-
393	*** PROCEEDS OF GLTD								
390	*** OTHER FINANCING SOURCES	5,000	.00		30,000	10,002,000.00	3340	60,000	9,942,000.00-
0103	LEGISLATIVE SERVICES								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT	TOTAL LEGISLATIVE SERVICES	0	.00		0	.00		0	.00
0108	BUS TRANSPORTATION SERVICE								
310	TAXES								
312	LOCAL OPTION TAXES	8,069	.00		48,414	38,730.81	80	96,830	58,099.19
312	30 08 MASS TRANSIT GAS TAX	8,069	.00		48,414	38,730.81	80	96,830	58,099.19
312	*** LOCAL OPTION TAXES								
310	TAXES	8,069	.00		48,414	38,730.81	80	96,830	58,099.19
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS	24,588	.00		147,528	73,643.68	50	295,067	221,423.32
08 18	MASS TRANSIT GRANT	10,372	.00		62,232	30,870.00	50	124,469	93,599.00
08 19	MASS TRANSIT/SPC PASS THRU								
08 *	INTERGOVERNMENTAL	34,960	.00		209,760	104,513.68	50	419,536	315,022.32
334	*** STATE GOVERNMENT GRANTS	34,960	.00		209,760	104,513.68	50	419,536	315,022.32

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FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		*****		*****	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	\$REV	\$REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0108	BUS TRANSPORTATION SERVIC								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS	34,960	.00					419,536	315,022.32
330	INTERGOVERNMENTAL								
DEPT TOTAL BUS TRANSPORTATION SERVIC		43,029	.00					516,366	373,121.51
0120	GENERAL ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 11	FEMA	0	41,784.14					0	41,784.14
08 23	TOWN ADMIN GRANTS	0	.00					0	5,361,082.20
08 *	INTERGOVERNMENTAL	0	41,784.14					0	5,402,866.34
334	STATE GOVERNMENT GRANTS	0	41,784.14					0	5,402,866.34
330	INTERGOVERNMENTAL	0	41,784.14					0	5,402,866.34
360	OTHER REVENUES								
366	PRIVATE SOURCES	0	.00					0	.00
360	OTHER REVENUES	0	.00					0	.00
DEPT TOTAL GENERAL ADMINISTRATION		0	41,784.14					0	5,402,866.34
0401	CODE ENFORCEMENT								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341	GENERAL GOVERNMENT FEES	0	.00					0	.00
340	CHARGES FOR SERVICES	0	.00					0	.00
350	OTHER REVENUES								
351	COURT FINES & FORFEITS	6,250	43,102.42	690				75,000	18,206.51
351	OTHER CODE ENFORCEMENT								
351	COURT FINES & FORFEITS	6,250	43,102.42	690				75,000	18,206.51
350	OTHER REVENUES	6,250	43,102.42	690				75,000	18,206.51
360	OTHER REVENUES								
366	PRIVATE SOURCES	200	.00					2,400	2,400.00
11 30	NUISANCE ABATEMENT								
366	PRIVATE SOURCES	200	.00					2,400	2,400.00

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FUND	001	GENERAL FUND.					
ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	%REV ACTUAL	YEAR-TO-DATE ESTIMATED	%REV ACTUAL	ANNUAL ESTIMATE	UNREALIZED BALANCE

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FUND 001	ACCOUNT	GENERAL FUND DESCRIPTION	***** CURRENT *****		***** YEAR-TO-DATE *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL		
0403	DEVELOPMENT REVIEW									
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT FEES		36,415	1,861.55	5	218,490	32,294.31	15	437,000	404,705.69
340	CHARGES FOR SERVICES		36,415	1,861.55	5	218,490	32,294.31	15	437,000	404,705.69
DEPT TOTAL DEVELOPMENT REVIEW			36,415	1,861.55	5	218,490	32,294.31	15	437,000	404,705.69
0405	COMM. REDEVELOP. AGENCY									
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT FEES		0	.00	0	0	.00	0	0	.00
340	CHARGES FOR SERVICES		0	.00	0	0	.00	0	0	.00
360	OTHER REVENUES		0	.00	0	0	.00	0	0	.00
366	PRIVATE SOURCES		0	.00	0	0	.00	0	0	.00
360	OTHER REVENUES		0	.00	0	0	.00	0	0	.00
DEPT TOTAL COMM. REDEVELOP. AGENCY			0	.00	0	0	.00	0	0	.00
0406	CDBG PROGRAM									
330	INTERGOVERNMENTAL									
334	STATE GOVERNMENT GRANTS		0	.00	0	0	.00	0	0	.00
330	INTERGOVERNMENTAL		0	.00	0	0	.00	0	0	.00
DEPT TOTAL CDBG PROGRAM			0	.00	0	0	.00	0	0	.00
0420	GENERAL ADMINISTRATION									
330	INTERGOVERNMENTAL									
334	STATE GOVERNMENT GRANTS		0	.00	0	0	.00	0	0	.00
330	INTERGOVERNMENTAL		0	.00	0	0	.00	0	0	.00
DEPT TOTAL GENERAL ADMINISTRATION			0	.00	0	0	.00	0	0	.00
0423	LIC., INSP., AND REVIEW									
320	LICENSES AND PERMITS									
322	NON BUSINESS LIC/PERMITS									
11 01	BUILDING PERMITS		381,699	351,201.64	92	2,290,194	2,459,395.12	107	4,580,396	2,121,000.88

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FUND	ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
0423	LIC., INSP., AND REVIEW									
320	LICENSES AND PERMITS									
322	NON BUSINESS LIC/PERMITS		381,699	351,201.64	92	2,290,194	2,459,395.12	107	4,580,396	2,121,000.88
320	LICENSES AND PERMITS		381,699	351,201.64	92	2,290,194	2,459,395.12	107	4,580,396	2,121,000.88
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT FEES		0	.00		0	10,418.12-		0	10,418.12
11 01	RADON GAS		0	.00		0	10,418.12-		0	10,418.12
11 02	ZONING FEES		0	.00		0	10,418.12-		0	10,418.12
11 05	ENGINEERING		10,684	7,500.00	131	64,104	67,245.80	106	128,217	80,549.20-
11 06	ADMINISTRATIVE FEES		8,634	14,031.80	67	51,804	45,764.32	88	128,217	10,000.00-
11 21	PLSC DEVEL. SERVICES		4,340	5,745.50	88	21,040	29,393.59	113	182,585	60,471.20-
11 70	BLDG MAINTEN & TRAINING		416	3,804.65	462	2,496	7,760.00	311	52,085	57,849.68
11 76	TECHNOLOGY FEE		6,871	1,920.00	123	41,226	60,961.49	148	82,460	21,591.41
11 *	CHARGES FOR SERVICES		30,945	41,479.71	134	185,670	291,756.28	157	371,376	21,498.51
341	GENERAL GOVERNMENT FEES		30,945	41,479.71	134	185,670	291,756.28	157	371,376	79,619.72
349	OTHER CHARGES FOR SERVICE		0	42,701.25		0	133,381.00		0	133,381.00-
349	BUILDING DEPT INSPECTIONS		0	42,701.25		0	133,381.00		0	133,381.00-
349	OTHER CHARGES FOR SERVICE		0	42,701.25		0	133,381.00		0	133,381.00-
340	CHARGES FOR SERVICES		30,945	84,180.96	272	185,670	425,137.28	229	371,376	53,761.28-
360	OTHER REVENUES									
361	INTEREST REVENUES		566	.00		3,396	.00		6,800	6,800.00
11 10	PARK IMPACT FEES		566	.00		3,396	.00		6,800	6,800.00
11 *	MISCELLANEOUS									
361	INTEREST REVENUES		566	.00		3,396	.00		6,800	6,800.00
360	OTHER REVENUES		566	.00		3,396	.00		6,800	6,800.00
DEPT TOTAL LIC., INSP., AND REVIEW			413,210	435,382.60	105	2,479,260	2,884,532.40	116	4,958,572	2,074,039.60
0520	ADMINISTRATION									
330	INTERGOVERNMENTAL									
334	STATE GOVERNMENT GRANTS									
334	STATE GOVERNMENT GRANTS		0	.00		0	.00		0	.00

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ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
0520 ADMINISTRATION									
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
335	ST.GOV'T SHARED REVENUES								
335 **	ST.GOV'T SHARED REVENUES	0	.00		0	.00	0	0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 09	MISC FEES GENERAL GOV'T	89	19,058.96		534	933.90	175	1,074	140.10
11 60	POLICE IMPACT FEES	13,333	.00		79,998	56,024.32	45	160,000	56,024.32
11 71	POLICE SVC/NOVA CONTRACT	13,422	19,058.96	142	80,532	92,958.22	115	161,074	124,000.00
11 *	CHARGES FOR SERVICES								
341 **	GENERAL GOVERNMENT FEES	13,422	19,058.96	142	80,532	92,958.22	115	161,074	68,115.78
342	PUBLIC SAFETY								
10 10	B COMM COLLEGE SVC CONT	4,166	.00		24,996	.00		50,000	50,000.00
11 12	POLICE SERVICES	75,231	2,694.60	122	13,284	13,844.51	104	26,577	26,577.49
11 13	POLICE SPECIAL DETAIL	81,505	104,155.42	131	475,746	344,356.90	72	951,500	607,143.10
11 *	CHARGES FOR SERVICES								
342 **	PUBLIC SAFETY	85,671	106,850.02	125	489,030	358,201.41	73	978,077	619,875.59
344	UTILITIES								
08 04	LAW ENFORCEMENT	19,784	.00		514,026	358,201.41	70	1,028,077	669,875.59
08 *	INTERGOVERNMENTAL	19,784	.00		118,704	160,285.48	135	237,410	77,124.52
344 **	UTILITIES	19,784	.00		118,704	160,285.48	135	237,410	77,124.52
340 ***	CHARGES FOR SERVICES	118,877	125,908.98	106	118,704	160,285.48	135	237,410	77,124.52
350	COURT FINES & FORFEITS								
351	COURT FINES & FORFEITS	48,920	5.00		293,520	172,796.27	59	587,050	414,253.72
10 01	RESTITUTIONS	0	5.00		0	5.16	0	0	5.16
10 02	POLICE EDUCATION	2,666	14,400.00	160	15,996	10,368.58	65	32,000	21,631.42
10 07	SCHOOL RESOURCE PROGRAM	9,000	14,400.00	160	34,000	14,400.00	27	108,000	93,600.00
10 08	FINES AND FORFEITS	60,586	14,405.16	24	363,516	197,570.01	54	727,050	529,479.99
10 *	FINES AND FORFEITS								

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ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
0520 ADMINISTRATION											
350	OTHER REVENUES										
351	COURT FINES & FORFEITS	1,583	1,320.42	83	9,498	4,353.76	46	19,000	14,636.24		
11 03	PARKING CITATIONS	4,361	2,795.00	64	26,166	16,338.00	63	52,335	35,965.00		
11 05	ALARM VIOLATIONS	0	19,221.26		0	59,775.31		0	55,993.42		
11 07	CONFISCATION REVENUE TRMT	0	3,321.99		0	9,775.31		0	9,775.31		
11 08	FED. FORFEITURE JUSTICE	0	1,127.83		0	114,035.35		0	114,035.35		
11 71	ALARM REGISTRATION	3,629	3,380.00	91	22,194	16,315.00	74	44,393	28,078.00		
11 72	SEIZED TAG REVENUE	250			1,500	583.32	39	3,000	2,416.68		
11 *	FINES AND FORFEITS	9,893	31,236.50	316	59,358	216,836.16	365	118,728	98,108.16		
351	COURT FINES & FORFEITS	70,479	45,641.66	65	422,874	414,406.17	98	845,778	431,371.83		
350	OTHER REVENUES	70,479	45,641.66	65	422,874	414,406.17	98	845,778	431,371.83		
360	OTHER REVENUES										
366	PRIVATE SOURCES										
11 *	MISCELLANEOUS	0	.00		0	.00		0	.00		
366	PRIVATE SOURCES	0	.00		0	.00		0	.00		
360	OTHER REVENUES	0	.00		0	.00		0	.00		
380	OTHER NON-REVENUES										
389	RESERVE										
11 06	LAW ENF. TRUST FUND RESERV	27,041	.00		162,246	.00		324,500	324,500.00		
11 *	OTHER SOURCES	27,041	.00		162,246	.00		324,500	324,500.00		
389	RESERVE	27,041	.00		162,246	.00		324,500	324,500.00		
380	OTHER NON-REVENUES	27,041	.00		162,246	.00		324,500	324,500.00		
DEPT TOTAL ADMINISTRATION		216,397	171,550.64	79	1,298,382	1,025,851.28	79	2,596,839	1,570,987.72		
0601 FIRE OPERATIONS											
310	TAXES										
311	AD VALOREM	0	.00		0	.00		0	.00		
311	AD VALOREM	0	.00		0	.00		0	.00		
310	TAXES	0	.00		0	.00		0	.00		

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATE	REV	
0620 GENERAL ADMINISTRATION								
330 INTERGOVERNMENTAL								
334 STATE GOVERNMENT GRANTS		0	.00	0	.00	0	0	.00
330 INTERGOVERNMENTAL		0	.00	0	.00	0	0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES		5,339	9,305.92	174	45,986.43	144	64,071	18,084.57
341 FIRE IMPACT FEES		5,339	9,305.92	174	45,986.43	144	64,071	18,084.57
342 PUBLIC SAFETY		2,375	.00	14,250	31,431.32	221	28,500	2,931.32-
11 14 FIRE DEPT. SPECIAL DETAIL		7,088	.00	42,528	267.00	85,059	85,059	85,059.00
11 15 FIRE PROTECTION SERVICES		0	.00	0	0	0	0	0
11 16 ANNUAL FIRE INSPECTIONS		9,007	14,471.30	161	41,600.70	77	108,088	66,487.30-
11 17 CONTR. SVC. / PINE IS. RIDGE		3,510	.00	189,420	189,425.64	100	378,851	189,425.64
11 18 CONTR. SVC. / PINE IS. RIDGE		40,510	.00	243,096	218,019.06	90	486,202	268,182.34
11 20 FIRE CO SAFETY INSPECTION		1,916	2,120.00	111	12,520.00	109	23,000	10,480.00
11 * CHARGES FOR SERVICES		92,472	16,591.30	18	493,263.72	89	1,109,700	616,436.28
342 PUBLIC SAFETY		92,472	16,591.30	18	493,263.72	89	1,109,700	616,436.28
340 CHARGES FOR SERVICES		97,811	25,897.22	27	539,250.15	92	1,173,771	634,520.85
350 OTHER REVENUES		0	.00	0	350.00	0	0	350.00-
351 COURT FINES & FORFEITS		0	.00	0	350.00	0	0	350.00-
350 COURT FINES & FORFEITS		0	.00	0	350.00	0	0	350.00-
360 OTHER REVENUES		0	.00	0	107.00	0	0	107.00-
361 INTEREST REVENUES		0	.00	0	107.00	0	0	107.00-
360 OTHER REVENUES		0	.00	0	107.00	0	0	107.00-
DEPT TOTAL GENERAL ADMINISTRATION		97,811	25,897.22	27	539,707.15	92	1,173,771	634,063.85
0701 RIGHT OF WAY								
330 INTERGOVERNMENTAL								
338 LOCAL GOV'T UNIT SHAR/REV								

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	\$REV	ANNUAL ESTIMATE
0720 GENERAL ADMINISTRATION							
360 OTHER REVENUES							
361 INTEREST REVENUES							
361 ** INTEREST REVENUES		0	.00	0	.00	0	.00
360 *** OTHER REVENUES		0	.00	0	.00	0	.00
DEPT TOTAL GENERAL ADMINISTRATION		208	.00	1,248	70.00	6	2,500
0800 GENERAL FEES							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
341 ** GENERAL GOVERNMENT FEES		0	.00	0	.00	0	.00
340 *** CHARGES FOR SERVICES		0	.00	0	.00	0	.00
DEPT TOTAL GENERAL FEES		0	.00	0	.00	0	.00
0801 YOUTH RECREATION							
340 CHARGES FOR SERVICES							
341 11 59 5 ON 5 SOCCER REVENUE		3,333	16,170.00	485	17,865.00	89	40,000
341 ** GENERAL GOVERNMENT FEES		3,333	16,170.00	485	17,865.00	89	40,000
340 *** CHARGES FOR SERVICES		3,333	16,170.00	485	17,865.00	89	40,000
DEPT TOTAL YOUTH RECREATION		3,333	16,170.00	485	17,865.00	89	40,000
0802 SPECIAL RECREATION							
340 CHARGES FOR SERVICES							
341 11 33 SPECIAL EVENTS		1,666	7,356.53	442	25,006.90	250	20,000
11 52 TOURNAMENT FEES		4,666	.00	.00	.00	.00	56,000.00
11 53 FITNESS INSTRUCTION		3,400	.00	.00	.00	.00	40,800.00
11 * CHARGES FOR SERVICES		9,732	7,356.53	76	25,006.90	43	116,800
341 ** GENERAL GOVERNMENT FEES		9,732	7,356.53	76	25,006.90	43	116,800
340 *** CHARGES FOR SERVICES		9,732	7,356.53	76	25,006.90	43	116,800
DEPT TOTAL SPECIAL RECREATION		9,732	7,356.53	76	25,006.90	43	116,800
0804 AQUATICS AND FITNESS							
330 INTERGOVERNMENTAL							
334 STATE GOVERNMENT GRANTS							
330		9,732	7,356.53	76	25,006.90	43	116,800
334							
UNREALIZED BALANCE							

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TOWN OF DAVIE
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 03/31/2005

ACCOUNTING PERIOD 06/2005

TOWN OF DAVIE

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		*****		*****	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0816	DIVERSIONARY DROP-IN								
330	INTERGOVERNMENTAL								
331	FEDERAL GRANTS								
334	STATE GOVERNMENT GRANTS								
334	** STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	1,250	.00		7,500	.00		15,000	15,000.00
340	CHARGES FOR SERVICES								
344	UTILITIES								
344	** UTILITIES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT TOTAL	DIVERSIONARY DROP-IN	1,250	.00		7,500	.00		15,000	15,000.00
0817	ADULT RECREATION								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 22	FIREHOUSE CENTER	2,916	392.00		17,496	12,855.00	74	35,000	2,176.00-
11 23	ADULT SPORTS		.00						22,145.00
11 *	CHARGES FOR SERVICES	2,916	392.00	13	17,496	15,031.00	86	35,000	19,969.00
341	** GENERAL GOVERNMENT FEES	2,916	392.00	13	17,496	15,031.00	86	35,000	19,969.00
340	*** CHARGES FOR SERVICES	2,916	392.00	13	17,496	15,031.00	86	35,000	19,969.00
DEPT TOTAL	ADULT RECREATION	2,916	392.00	13	17,496	15,031.00	86	35,000	19,969.00
0820	GENERAL ADMINISTRATION								
330	INTERGOVERNMENTAL								
334	STATE GOVERNMENT GRANTS								
08 *	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
334	** STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 27	FOOTBALL REVENUE	5,083	.00		30,498	590.00	2	61,000	60,410.00
11 28	BASEBALL REVENUE	4,916	360.00	7	29,496	61,509.00	209	59,000	2,509.00-
11 29	SOFTBALL REVENUE	1,583	540.00	34	9,498	20,675.00	218	19,000	1,675.00-

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TOWN OF DAVIE

REVENUE REPORT
50% OF YEAR LAPSED
AS OF 03/31/2005

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ACCOUNTING PERIOD 06/2005

ACCOUNT	GENERAL FUND	ACCOUNT DESCRIPTION	***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	ESTIMATED	ACTUAL		
0820	GENERAL	ADMINISTRATION						
340		CHARGES FOR SERVICES						
341		GENERAL GOVERNMENT FEES						
11	30	SOCCER REVENUE	4,416	20,613.40	26,496	62,460.00	236	53,000
11	32	RECREATION	2,500	10,698.00	15,000	30,940.20	206	30,000
11	37	PINE ISL./POOL ADMIN.	10,000	3,524.00	15,000	58,549.00	98	120,000
11	38	PINE ISL./FITNESS ROOM	250	250.00	1,986	13,547.00	90	30,000
11	40	PINE ISL./FITNESS ROOM	250	250.00	1,986	13,547.00	90	30,000
11	45	POOL&FITNESS ROOM DAILY	208	240.00	1,500	1,335.00	134	2,000
11	46	POOL&FITNESS MEMBERSHIP	6,250	6,860.00	3,758	1,095.00	73	3,000
11	47	ROLLERBLADE HOCKEY	1,083	180.00	1,498	40,240.00	19	2,500
11	48	BASKETBALL	2,916	1,860.00	17	12,565.00	109	75,000
11	51	RENTAL REVENUE - ROBBINS	2,916	1,591.61	174	12,565.00	188	13,000
11	58	P/I CENTER DAILY FEES	250	281.00	1,500	6,934.81	127	35,000
11	*	CHARGES FOR SERVICES	43,037	45,413.01	258,222	1,065.00	71	3,000
341	**	GENERAL GOVERNMENT FEES	43,037	45,413.01	258,222	312,855.01	121	516,500
340	***	CHARGES FOR SERVICES	43,037	45,413.01	258,222	312,855.01	121	516,500
360		OTHER REVENUES						
361		INTEREST REVENUES						
361	11	PARK IMPACT FEES	20,833	17,137.80	124,998	161,857.20	130	250,000
361	**	INTEREST REVENUES	20,833	17,137.80	124,998	161,857.20	130	250,000
363	11	ASSESSMENTS	2,083	3,435.00	12,498	15,961.55	128	25,000
363	**	OTHER RENTS & ROYALTIES	2,083	3,435.00	12,498	15,961.55	128	25,000
366	11	PRIVATE SOURCES	0	19.00	0	3,125.00	0	3,125.00
11	02	CONCRESSION SALES	0	19.00	0	19.00	0	19.00
11	04	EVENTS	0	2,274.00	0	5,509.69	0	5,509.69
11	05	PARKING	583	1,125.00	3,498	2,540.00	73	7,000
11	23	ATHLETIC DONATIONS	1,500	1,500.00	9,000	2,100.00	23	18,000
11	99	CONCRESSION REVENUE	2,083	3,418.00	12,498	13,293.69	106	25,000
11	*	MISCELLANEOUS	2,083	3,418.00	12,498	13,293.69	106	25,000
366	**	PRIVATE SOURCES	2,083	3,418.00	12,498	13,293.69	106	25,000
360	***	OTHER REVENUES	24,999	23,990.80	149,994	191,112.44	127	300,000
		DEPT TOTAL GENERAL ADMINISTRATION	68,036	69,403.81	408,216	503,967.45	124	816,500

FUND 001 GENERAL FUND		***** YEAR-TO-DATE *****		*****		*****	
ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	ESTIMATED	ACTUAL	ESTIMATE	UNREALIZED BALANCE
0820 GENERAL ADMINISTRATION							
360 OTHER REVENUES							
366 PRIVATE SOURCES							
0825 COMMUNITY RELATIONS							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
11 42 FINE ISLAND/RENTALS		833	.00	4,998	4,309.75	86	5,690.25
11 * CHARGES FOR SERVICES		833	.00	4,998	4,309.75	86	5,690.25
341 ** GENERAL GOVERNMENT FEES		833	.00	4,998	4,309.75	86	5,690.25
340 *** CHARGES FOR SERVICES		833	.00	4,998	4,309.75	86	5,690.25
DEPT TOTAL COMMUNITY RELATIONS		833	.00	4,998	4,309.75	86	5,690.25
1601 CDBG							
330 INTERGOVERNMENTAL							
334 STATE GOVERNMENT GRANTS		0	.00	0	.00	0	.00
330 *** INTERGOVERNMENTAL		0	.00	0	.00	0	.00
DEPT TOTAL CDBG		0	.00	0	.00	0	.00
9810 NON DEPARTMENTAL							
360 OTHER REVENUES							
369 01 06 ELECTRICITY PAYMENTS/NOVA		1,105	.00	6,630	.00	13,260	13,260.00
11 39 OTHER RENT & ROYALTIES		833	.00	4,998	.00	10,000	10,000.00
369 ** OTHER MISCELLANEOUS REV		1,938	.00	11,628	.00	23,260	23,260.00
360 *** OTHER REVENUES		1,938	.00	11,628	.00	23,260	23,260.00
DEPT TOTAL NON DEPARTMENTAL		1,938	.00	11,628	.00	23,260	23,260.00
FUND TOTAL GENERAL FUND		6,497,819	3,959,099.40	61 38,986,914	65,091,538.35	167 77,974,386	12,882,847.65

EXPENDITURES
EXHIBIT B

FUND 001 GENERAL FUND			DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 BUDGET		DEPARTMENT 02 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FUND 001 GENERAL FUND										ACCOUNTING PERIOD 06/2005			PAGE 5	
ELE OBJ										ACCOUNTING PERIOD 06/2005			PAGE 5	
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005										ACCOUNTING PERIOD 06/2005			PAGE 5	
DEPARTMENT 04 DEVELOPMENT SERVICES										ACCOUNTING PERIOD 06/2005			PAGE 5	
*****CURRENT***** YEAR-TO-DATE*****										ACCOUNTING PERIOD 06/2005			PAGE 5	
BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBER ANNUAL BUDGET UNENCUMB. BUDGET										ACCOUNTING PERIOD 06/2005			PAGE 5	
FUND 001 GENERAL FUND										ACCOUNTING PERIOD 06/2005			PAGE 5	
ELE OBJ										ACCOUNTING PERIOD 06/2005			PAGE 5	
DESCRIPTION										ACCOUNTING PERIOD 06/2005			PAGE 5	
01-01 PERSONAL SERVICE	368335	286725.87	78	2210010	1632269.34	74	.00	4420057	2787787.66	37				
01-02 OVERTIME	166	12297.10	7408	896	52092.13	51	.00	22191	5281.82	275				
01-03 LONGEVITY	1848	299022.97	81	11088	24782.85	224	.00	444248	2732104.68	139				
01-04 PERSONAL SERVICE	370349	299022.97	81	2222094	1712143.32	77	.00							
02-01 PERSONAL SERVICE	26330	21233.10	81	157980	120636.57	76	.00	315992	195355.43	38				
02-02 RETIREMENT CONTRIBUTION	33238	27665.71	83	199428	152861.04	77	.00	398890	246028.96	38				
02-03 HEALTH INSURANCE	62662	41997.28	67	375972	257946.67	69	.00	751970	494023.33	34				
02-04 WORKER'S COMPENSATION	17973	14732.44	82	107838	84472.80	78	.00	215708	131235.20	39				
02-05 EDUCATION AND TRAINING	2007	1647.90	80	13042	2482.25	0	.00	0	2482.25	0				
02-06 LIFE INSURANCE	142210	107280.45	75	853260	622908.50	73	.00	24110	14636.33	39				
03-01 PERSONAL SERVICE	5428	3744.39	69	68262	107509.01	158	.00	1706670	1083761.50	37				
03-02 LEGAL EXPENSE	11382	2300.00	20	68292	15283.24	47	.00	65145	27400.39	58				
03-06 CONTRACTUAL SERVICES	416	27665.71	83	2496	28673.94	42	.00	136590	73864.80	46				
03-11 MAPPING PROJECT	250	.00	0	1500	.00	0	.00	5000	5000.00	0				
03-16 MEDIATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0				
03-17 UNSAFE STRUCTURE	166	.00	0	2496	.00	0	.00	5000	5000.00	0				
03-45 OPERATING EXPENSE	18058	6044.39	34	108348	375.00	38	.00	2000	1625.00	19				
04-01 VEHICLE USAGE	11377	35261.96	310	68262	44332.18	41	.00	216735	115890.19	47				
04-03 COMMUNICATIONS EXPENSE	374	.00	0	1398	.00	0	.00	136546	29036.98	79				
04-03 PHOTOGRAPHIC EXPENSE	233	.00	0	1398	.00	0	.00	2800	2800.00	102				
04-50 INTERNAL CHARGES	30978	31887.00	103	185868	191326.00	103	.00	371783	180457.00	52				
04-50 OPERATING EXPENSE	42962	67148.96	156	257772	298835.01	116	.00	515620	212294.27	59				
05-01 OFFICE & MISC. EXPENSES	8346	6060.51	73	53646	50079.58	93	.00	103743	44954.65	57				
05-02 SPECIAL PROJECTS	2731	200.00	7	16386	14674.59	90	.00	32768	338.90	101				
05-09 LEGAL ADVICE	1468	11856.00	808	1802	13807.00	157	.00	2009	2009.00	0				
06-01 OPERATING EXPENSE	12712	18110.51	143	79842	78561.17	56	.00	17518	3811.00	78				
06-01 UNIFORMS	1320	35.55	3	7920	1030.45	13	.00	15846	13297.55	16				
06-01 OPERATING EXPENSE	1320	35.55	3	7920	1030.45	13	.00	15846	13297.55	16				
31-09 COST RECOVERY	5666	.00	0	33996	.00	0	.00	68000	68000.00	0				
40-01 OPERATING EXPENSE	8838	10743.50	122	49458	50816.56	103	.00	68000	68000.00	0				
40-01 OPERATING EXPENSE	8838	10743.50	122	49458	50816.56	103	.00	68000	68000.00	0				
41-01 OPERATING EXPENSE	8770	9837.43	112	52620	49559.99	94	.00	102520	51403.44	50				
41-01 COMMUNICATIONS & FREIGHT	8770	9837.43	112	52620	49559.99	94	.00	102520	51403.44	50				
43-01 OPERATING EXPENSE	0	160.70	0	0	924.27	0	.00	25784.94	25784.94	76				
43-01 UTILITY SERVICES	0	160.70	0	0	924.27	0	.00	25784.94	25784.94	76				
43-01 OPERATING EXPENSE	225	.00	0	1350	.00	0	.00	2700	2700.00	0				
64-00 CAPITAL OUTLAY	225	.00	0	1350	.00	0	.00	2700	2700.00	0				
64-00 CAPITAL OUTLAY	225	.00	0	1350	.00	0	.00	2700	2700.00	0				

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FUND 001 GENERAL FUND	DEPARTMENT 04 DEVELOPMENT SERVICES		
ELF OBJ ACCOUNT DESCRIPTION	*****CURRENT***** YEAR-TO-DATE*****		
	BUDGET ACTUAL \$EXP BUDGET ACTUAL \$EXP ENCUMBR.	ANNUAL BUDGET BALANCE	UNENCUMB. BUDGT

DEPT 66 CDBG CAPITAL OUTLAY	611110 518390.46 85 3666660 2859111.45 78 119889.50 7333749 4354748.05 41		
DEPT 04 TOTAL *****			
DEVELOPMENT SERVICES			

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DETAIL BUDGET REPORT
50% OF YEAR LAPSED
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ACCOUNTING PERIOD 06/2005

FUND 001 GENERAL FUND		DEPARTMENT 05 LAW ENFORCEMENT SERVICES										UNENCUMB.	
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	CURRENT ACTUAL	*****	*****	*****	*****	*****	*****	*****	*****	BALANCE	%
64	CAPITAL OUTLAY	252	.00	0	1512	700.00	46	3022.20	3022	20	3022	700.20	123
64-00	CAPITAL OUTLAY	5800	1024.00	18	34800	15823.22	46	2076.25	69024	20	69024	51704.23	36
64-11	LAW ENF. BLOCK GRANT EXP.	6052	1024.00	17	36312	16523.22	46	5098.75	72826	20	72826	51004.03	30
64 **	CAPITAL OUTLAY												
64 **	TOTAL ****												
DBFT 05	LAW ENFORCEMENT SERVICES	2112151	2343517.01	111	12672306	12433180.00	98	275794.19	25346259	126338284.81	50		

FUND 001 GENERAL FUND		DEPARTMENT 06 FIRE PROTECTION SERVICES										*****CURRENT*****		*****YEAR-TO-DATE*****		*****BUDGET*****		*****ACTUAL*****		*****EXP*****		*****ENCUMBER*****		*****UNENCUMBER*****	
ELE	OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	EXP	
PERSONAL SERVICE																									
01	-01	SALARIES		775068	662129.17	85	4650408	3729931.58	80				9300844			5570912.42			40						
01	-02	OVERTIME		23304	53277.44	254	139824	455312.96	326				279676			170916.76			17						
01	-03	LONGEVITY		15056	3316.86	32	63036	99329.22	143				126104			36176.76			17						
01	-08	OFF DUTY DETAIL		1124	1567.88	140	6744						13500			8188.91			39						
01	-09	CLASSIFICATION PAY		5083	5832.91	115	30498	32596.95	107				61000			28403.05			53						
01	**	PERSONAL SERVICE		815085		90	4890510	4313681.80	88				9781124			5467444.20			44						
02	-01	PERSONAL SERVICE		56605	51287.45	91	39630	292745.57	86				673297			387051.43			43						
02	-02	RETIREMENT CONTRIBUTION		216806	16352.44	77	100300	165553.48	60				2601707			1434531.08			45						
02	-03	HEALTH INSURANCE		114311	82434.74	72	59856	146555.48	60				790379			905795.52			34						
02	-04	WOMEN'S COMPENSATION		65862	54670.43	83	395172	318493.47	81				15032			472089.53			86						
02	-05	EDUCATION AND TRAINING		1253		00	7518	12948.41	172				163554			100413.24			40						
02	-06	RETIREE HEALTH INS. TRUST		13860	11487.80	83	83160	65940.76	79				50777			101073.22			40						
02	-07	DISABILITY INSURANCE		4337	3918.10	90	26022	21003.78	81				332831.61			332831.61			41						
02	**	PERSONAL SERVICE		473034	371150.93	79	2838040	2343761.39	83				5676593			8823.43			93						
03	-06	OPERATING EXPENSE		10232	26243.45	257	61392	66322.92	108				122792			8823.43			93						
03	-07	EMPLOYEE PHYSICALS		333		00	986		00				4000			4000.00			0						
03	-29	FIRE/EMS ASSESSMENT EXP.		1666		00	986		00				2000			18500.00			8						
03	-40	CONTR REPAIRS/SW RANCHES		1338		00	928	901.13	109				160.00			33259.87			74						
03	**	OPERATING EXPENSE		12369	26243.45	212	74314	67224.05	91				49305.65			13222.30			74						
04	-01	VEHICLE USAGE		23379	127657.38	546	140374	384829.30	274				280569			104260.30			137						
04	-02	COMMUNICATIONS EXPENSE		192		00	1152		00				2298			41			100						
04	-06	PROT FIRE EQUIP.		1839	3111.82	40	37034	21371.78	58				84077			60801.32			28						
04	-07	PROT FIRE EQUIP. EQUIP.		1259	3447.21	59	133258	76897.50	67				227900			141274.34			38						
04	-30	BUILDING MAINT. /INT.		13583	3347.21	23	8304	1527.91	102				43000			24462.96			43						
04	-32	RADIO MAINT. & EQUIP.		1484	333.00	23	8304	1527.91	102				43000			24462.96			43						
04	-50	INTERNAL CHARGES		64414	9208.00	103	53664	55245.00	103				107312			5234.09			54						
04	**	OPERATING EXPENSE		64414	15926.30	241	376484	563351.53	150				17056.57			182605.30			76						
05	-01	OFFICE & MISC. EXPENSES		1374	1013.02	74	8244	9484.63	115				157.57			6857.80			58						
05	-25	BR CITY HAZ MAT NOTAL AID		416		00	0		00				5000			5000.00			0						
05	-37	EMER MGT/SUPPLIES & EQUIP		1483		00	8898	1276.61	14				17802			16525.39			7						
05	-38	EMER MGT/SUPPLIES & EQUIP		1483		00	8898	1276.61	14				17802			16525.39			7						
05	-46	NEW HIRE EXPENDITURES		3547	12131.00	340	21424	4552.97	311				2959			2506.03			15						
05	**	OPERATING EXPENSE		7074	12226.93	187	42444	35830.52	168				4528.62			2289.86			95						
06	-01	UNIFORMS		4291	1244.51	29	25746	47044.73	111				84910			33179.08			61						
06	**	OPERATING EXPENSE		4291	1244.51	29	25746	47044.73	111				84910			33179.08			61						
40	-01	EDUCATION AND TRAINING		7557	20972.96	278	55342	37644.73	68				100700			63055.27			37						
40	**	OPERATING EXPENSE		7557	20972.96	278	55342	37644.73	68				100700			63055.27			37						
41	-01	OPERATING EXPENSE		2281	3395.54	149	13686	26377.95	193				27376			3589.04			113						
41	**	OPERATING EXPENSE		2281	3395.54	149	13686	26377.95	193				27376			3589.04			113						
43	-01	UTILITY SERVICES		3859	3002.09	78	23154	17593.10	76				46312			28718.90			38						
43	**	OPERATING EXPENSE		3859	3002.09	78	23154	17593.10	76				46312			28718.90			38						
46	-01	OPERATING EXPENSE		3859	3002.09	78	23154	17593.10	76				46312			28718.90			38						
46	**	OPERATING EXPENSE		3859	3002.09	78	23154	17593.10	76				46312			28718.90			38						

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PROGRAM: GM267D		50% OF YEAR LAPSED				ACCOUNTING PERIOD 06/2005	
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FUND 001 GENERAL FUND		DEPARTMENT 06 FIRE PROTECTION SERVICES		*****YEAR*****		*****	
ELE OBJ	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP
45	OPERATING EXPENSE	416	1594.96	383	2496	2550.70	102
46-10	REPAIR AND MAINT. SERVICE	416	1594.96	383	2496	2550.70	102
46 **	OPERATING EXPENSE						
52	OPERATING EXPENSE	833	2116.97	266	4998	8187.96	164
52-10	OPERATING SUPPLIES	833	2116.97	266	4998	8187.96	164
52 **	OPERATING EXPENSE						
64	CAPITAL OUTLAY	0	30323.47	0	0	40691.10	0
64-01	EQUIPMENT	0	30323.47	0	0	40691.10	0
64 **	CAPITAL OUTLAY						
DEPT 06	FIRE PROTECTION SERVICES	1391213	1360422.37	98	8347278	7477491.08	90
					75825.37	16594982	45
						9141665.55	45

FUND 001 GENERAL FUND		DEPARTMENT 07 PUBLIC WORKS				*****YEAR-TO-DATE*****				*****	
FILE	OBJ	ACCOUNT	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMBER. BALANCE
DESCRIPTION											
PERSONAL SERVICE											
01	01	SALARIES	169279	156923.64	92	105589	77852.44	74	.00	2075591	1292808.56
01	02	OVERTIME	1145	1926.98	195	6870	17486.28	255	.00	137524	13732.28
01	03	PERSONAL SERVICE	174094	160044.53	92	1080279	813036.87	775	.00	2124309	1311872.13
PERSONAL SERVICE											
02	01	FICA	13055	11411.90	87	78330	56718.55	72	.00	156693	99974.45
02	02	RETIREMENT CONTRIBUTION	12264	13117.98	107	73584	59760.28	81	.00	147192	87431.72
02	03	HEALTH INSURANCE	45911	26531.87	58	27546	15881.14	58	.00	550861	392149.86
02	04	WORKER'S COMPENSATION	11150	8258.02	70	66930	46154.00	0	.00	133893	87126.05
02	05	DISABILITY INSURANCE	1219	1061.34	97	7314	5973.11	82	.00	14556	8682.89
02	**	PERSONAL SERVICE	83599	60481.81	72	501594	327874.43	65	.00	1003336	675461.57
PROFESSIONAL SERVICES											
03	06	CONTRACTUAL SERVICES	2666	2497.50	94	15996	2497.50	16	.00	32000	13550.50
03	02	PARKS GROUNDS MAINT/CONTR	25794	25103.23	70	244764	202581.54	94	.00	43642	43612.97
03	29	PARKS BLDG MAINT/CONTR SV	1524	17950.79	116	70244	94543.07	29	.00	141350	12931.03
03	30	OPERATING EXPENSE	57030	45551.52	80	321180	306937.61	90	.00	684391	102950.50
04	**	OPERATING EXPENSE	20177	50770.29	252	1321062	160022.35	132	.00	242150	83127.65
04	02	VEHICLE USAGE	67	.00	0	402	182717.08	0	.00	802	182717.08
04	21	TRASH REMOVAL	0	.00	0	73998	39250.43	53	.00	148000	51766.23
04	25	LANDSCAPE MAINT/GRANT	5242	750.00	59	32916	21514.00	142	.00	64335	84331.87
04	30	BUILDING MAINT./INT.	4994	527.63	11	29964	12141.00	41	.00	59330	46939.00
04	31	BUILDING MAINT./EXT.	11152	.00	0	7966	22.62	0	.00	14300	22.62
04	34	PARKS GROUNDS MAINT.	11219	4510.04	40	67314	33021.30	49	.00	14300	22.62
04	35	MAINT. CONTRACTS	13389	117476.46	220	330334	338173.17	106	.00	134632	53883.91
04	36	DRAINAGE REPAIRS & MAINT	8000	15000.00	188	48000	15220.00	32	.00	37655.00	103937.81
04	37	AGENCY REQUIREMENTS	970	1008.19	103	58600	60511.98	103	.00	117346	56830.62
04	40	OPERATING EXPENSE	129447	206410.64	160	776682	83046.51	111	.00	1553458	266600.27
OFFICE & MISC. EXPENSES											
05	01	OFFICE & MISC. EXPENSES	764	468.97	61	4584	3686.02	80	.00	14.77	5483.21
05	10	TOOLS	1121	131.40	12	6726	3836.76	57	.00	13465	3628.24
05	11	ROAD MAINTENANCE	21235	31799.12	150	127410	86383.88	68	.00	254827	80242.12
05	12	HOLIDAY DECORATIONS	300	.00	0	1900	2215.66	123	.00	359	2584.04
05	30	STREET TREE PROGRAM	225	.00	0	1530	100.00	0	.00	3060	3060.00
05	35	HURRICANE SUPPLIES	250	594.84	238	1500	2315.80	154	.00	3000	684.20
05	**	OPERATING EXPENSE	24137	32594.33	137	144822	98437.72	68	.00	289686	103034.51
OPERATING EXPENSE											
06	01	UNIFORMS	2120	1394.77	66	12720	10522.31	83	.00	5229.37	9707.32
06	**	OPERATING EXPENSE	2120	1394.77	66	12720	10522.31	83	.00	25459	9707.32
OPERATING EXPENSE											
40	01	OPERATING EXPENSE	831	1060.47	138	4986	7286.42	146	.00	980	2693.58
40	**	OPERATING EXPENSE	831	1060.47	138	4986	7286.42	146	.00	980	2693.58
OPERATING EXPENSE											
41	01	COMMUNICATIONS & FREIGHT	839	1687.45	201	5034	8885.07	177	.00	1577.19	380.26

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FUND 001 GENERAL FUND		DEPARTMENT 07 PUBLIC WORKS		*****YEAR-TO-DATE*****		*****		*****		*****		*****	
ELE OBJ		ACCOUNT DESCRIPTION		BUDGET		ACTUAL		EXP		BUDGET		ACTUAL	
41	**	OPERATING EXPENSE		839	1687.45	201	5034	8885.07	177	1577.19	10082	380.26	104
41	**	OPERATING EXPENSE		4310	47121.90	109	258660	230753.63	89	.00	517337	286583.37	45
43	01	UTILITY SERVICES		4310	47121.90	109	258660	230753.63	89	.00	517337	286583.37	45
43	**	OPERATING EXPENSE		7143	.00	0	7143	.00	0	2220.00	50000	47780.00	4
63	10	IMPROV OTHER THAN BLDGS		7143	.00	0	7143	.00	0	2220.00	50000	47780.00	4
63	**	CAPITAL IMPROVEMENTS		7143	.00	0	7143	.00	0	2220.00	50000	47780.00	4
63	**	IMPROV OTHER THAN BLDGS		7143	.00	0	7143	.00	0	2220.00	50000	47780.00	4
DEPT	07	TOTAL PUBLIC WORKS		522350	556747.42	107	3134100	2666760.57	85	795574.44	6268638	2806302.99	55

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FUND 001 GENERAL FUND		DEPARTMENT 08 PARKS AND RECREATION										UNENCUMB.	
ELE	OSU	*****CURRENT*****		*****BUDGET*****		*****YEAR-TO-DATE*****		*****ENCUMBER*****		*****ANNUAL BUDGET*****		*****BALANCE*****	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER					
43	**	91964	53402.57	58	551784	273938.14	50	.00		1103621	829682.86	25	
		OPERATING EXPENSE											
43		OPERATING EXPENSE											
63		CAPITAL OUTLAY											
64-00		708	.00	0	4248	.00	0	6914.44		8500	1585.56	81	
64-01		566	.00	0	3396	.00	0	6800		6800.00	6800.00	0	
64	**	1274	.00	0	7644	.00	0	6914.44		15300	8385.56	45	
		CAPITAL OUTLAY											
DEPT	08	TOTAL *****											
		493975	396901.30	80	2963850	2158899.79	73	160824.38		528561	3608836.83	39	
		PARKS AND RECREATION											

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FUND 001 GENERAL FUND		DEPARTMENT 16 HOUSING & COMMUNITY DEV.									
ELE OBJ		ACCOUNT DESCRIPTION		*****CURRENT*****		*****YEAR-TO-DATE*****		*****			
				BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET

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FUND 001 GENERAL FUND		DEPARTMENT 18 TOWN ATTORNEY									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****		*****BUDGET*****		*****YEAR-TO-DATE*****		ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BUDGT
		BUDGET	ACTUAL	BUDGET	ACTUAL	%EXP	%EXP				
31	PROFESSIONAL SERVICES										
31-01	TOWN ATTORNEY EXPENSES										
31-02	PROFESSIONAL SERVICES	31842	28794.61	90	131052	99895.30	52	254839.31	382111	27376.39	93
31-*	PROFESSIONAL SERVICES	26850	.00	0	135900	26885.01	14	.00	391811	364525.99	7
49	OTHER CURRENT CHARGES	64492	28794.61	45	386952	126780.31	33	254839.31	773922	392302.38	49
49-10	LEGAL SETTLEMENTS	4416	890.05	20	26496	990.05	4	.00	53000	52009.95	2
49-*	OTHER CURRENT CHARGES	4416	890.05	20	26496	990.05	4	.00	53000	52009.95	2
DEPT 18	TOTAL *****	68908	29684.66	43	413448	127770.36	31	254839.31	826922	444312.33	46

[illegible]

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